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YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

(Notary Public)	Subscribed and sworn to this 5' day of Rf., 20 0 6.	was held on December 19, 2005.	[] 59-2-918 and 919, (applicable to entities who have budget a tax rate increase)	[X] 17A-1-412 and 413, (applicable to entities	hearing, which met the requirements of the Utah Code, section (indicate which):	In compliance with Title 17A, Part 4 of the Utal and correct copy of the budget of San Juan 1 December 31, 2006, as approved
Exp. 10-15-2009	DAN JOHNSON DAN JOHNSON 111 E Comes Blanding, UT 84519 Commission 15, 2006 STATE OF UTAH	Signed: Budget Officer	vho have budget a tax rate increase)	[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)		In compliance with Title 17A, Part 4 of the <u>Utah Code</u> , I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of <u>San Juan Mental Health/Substance Abuse Special Service District</u> for the fiscal year ending <u>December 31</u> , 2006, as approved and adopted by resolution on <u>December 19</u> , 2005. A public

San Juan Mental Health/Substance Abuse Special Service District DISTRICT

BUDGET

		Tot life year ended	2006		
	GENERAL FUND			ENTERPRISE FUND	
AC PRIOR YEAR	tual Expen	BUDGET	Actual Expenditures	oenditures	BUDGET
Revenues			1		
Taxes: Property					
Other.					
Fee-in-Lieu of Taxes					
Charges for Services			\$ 672,747	\$ 730,138	\$ 691,380
Interest Income			\$ 10,793	\$ 24,122	\$ 16,800
Other Intergovernmental			\$ 704,271	\$ 831,134	\$ 725,096
Other Financing Sources:			\$ 23,230	\$ 20,636	
Transfers From Other Funds					
Contributions From Fund Bal.					
TOTAL REVENUES			\$ 1,411,041	\$ 1,606,030	\$ 1,433,276
EXPENSES					
Salaries and Benefits			\$ 985,345	\$ 954,103	\$ 998,432
Other Operating Expenses			\$ 519,078	ြ	5
Depreciation			\$ 51,931	\$ 45,091	\$ 43,759
Capital Outlay			\$ 28,724	\$ 12,792	\$ 58,600
Debt Service			\$ 4,200	\$ 3,975	\$ 3,750
Other: Pass-Through					
Other Financing Uses:					
Transfers To Other Funds					
Contributions To Fund Bal.					
TOTAL EXPENSES			\$ 1,589,278	\$ 1,658,794	\$ 1,686,166
INCOME OR (LOSS)			\$ (178,238)	\$ (52,764)	\$ (252,890)